HB2 (Act 24) of the 2013 R.S. (West Feliciana)

SBC = State Bond Commission				P = Priority	Means of Financing Explanation included at end of report					IEB = Interim Emergency Board					Blue highlight: Indicates project with an IEB Priority Change.					
Agency #	Agency Name	BDS#	Project Title	Parish	P1	P1 Cash Lines of Credit Approved by SBC	P1 Cash Line of Credit Rescission Approved by SBC	P1 moved to P5 by IEB	P2	P2 Cash Lines of Credit Approved by SBC	P2 moved to New P5 by IEB	P5 to P1	Reauth P5	New P5	P5 Non-Cash Lines of Credit Approved by SBC	Total P5	TOTAL Cash and Other Means of Financing including NRP	Project Total HB2		
06-264	Office of State Parks	383	Tunica Hills State Preservation Area, Acquisition, Planning and Construction	West Feliciana	2,095,000	2,095,000	-	-	-	-	-	2,000,000	995,000	7,600,000	8,595,000	8,595,000	-	10,690,000		
08-402	Louisiana State Penitentiary	223	Main Prison Shower and Cellblock Plumbing Upgrade, Planning and Construction	West Feliciana	165,000	165,000	-	-	-	-	-	-	1,000,000	-	1,000,000	1,000,000	-	1,165,000		
08-402	Louisiana State Penitentiary	257	Emergency Water Filter System Replacement, Planning and Construction	West Feliciana	-	-	-	-	170,000	170,000	-	-	-	1,850,000	1,850,000	1,850,000	-	2,020,000		
08-402	Louisiana State Penitentiary	258	Electrical Distribution System Upgrade, Planning and Construction	West Feliciana	300,000	300,000	-	-	-	-	-	-	2,680,000	-	2,680,000	2,680,000	-	2,980,000		
08-402	Louisiana State Penitentiary	1439	Fire Marshal, Health Department Violations, Supplemental, Planning and Construction	West Feliciana	2,500,000	2,500,000	-	-	-	-	-	-	-	2,000,000	2,000,000	2,000,000	-	4,500,000		
50-MQ3	St. Francisville		Natural Gas Distribution System Rehabilitation and Improvement, Planning and Construction	West Feliciana	305,000	305,000	-	-	-	-	-	-	-	-	-	-	-	305,000		
50-MQ3	St. Francisville		Sewer System Rehabilitation and Improvement, Planning and Construction	West Feliciana	395,000	395,000	-	-	-	-	-	-	-	-	-	-	-	395,000		
50-\$63	West Feliciana Parish School Board		Julius Freyhan Cultural/Conference Center Planning and Construction	West Feliciana r,	-	-	-	-	360,000	360,000	-	-	-	2,890,000	2,890,000	2,890,000	-	3,250,000		
	+	1	•	+	\$5,760,000	\$5,760,000	\$0	\$0	\$	0 \$530,000	\$0	\$2,000,000	\$4,675,000	\$14,340,000	\$19,015,000	\$19,015,000	\$0	\$25,305,000		

Explanation of Means of Financing in report: (GOB = General Obligation Bond; P = Priority; SBC = State Bond Commission; IEB = Interim Emergency Board)

P1: Reauthorizations of previous year's GOB funding; must receive a cash line of credit from the SBC in order to be approved for the project

P1 Cash Line of Credit Rescission Approved by SBC: Amount of the project's previously approved P1 cash line of credit that has been rescinded (reduced) by the SBC

P1 to P5 by IEB: Amount of P1 that was moved to P5 by the Interim Emergency Board (IEB)

P2: Proposed new GOB funding; must receive a cash line of credit from the SBC in order to be approved for the project

P2 moved to New P5 by IEB: Amount of the project's not yet approved P2 proposed new funding (not yet granted a line of credit) moved to new P5 by IEB making the funding eligible for a Non-Cash Line of Credit

P5 to P1: Previously approved GOB non-cash line of credit that is being converted to a cash line of credit for FY 13-14; must receive a line of credit from the SBC in order to be approved for the project

Reauth P5: Previously approved GOB non-cash line of credit being reauthorized as non-cash line of credit; must receive a line of credit from the SBC in order to be approved for the project

New P5: Proposed new GOB funding; must receive a non-cash line of credit from the SBC in order to be approved for the project

		SBC = State Bond Commission	P = Priority	Means of Financing Explanation included at end of report				IEB = Interim Emergency Board					Blue highlight: Indicates project with an IEB Priority Change.				
Ag	ency #	Agency Name BDS # Project Title	Parish		Credit Approved	P1 Cash Line of Credit Rescission Approved by SBC	P1 moved to P5 by IFR	P2	P2 Cash Lines of Credit Approved by SBC	P2 moved to New P5 by IEB	P5 to P1	Reauth P5	New P5	P5 Non-Cash Lines of Credit Approved by SBC	Total P5	TOTAL Cash and Other Means of Financing including NRP	Project Total HB2

<u>Cash and Other Means of Financing:</u> Cash or other means of financing approved for the project (All funding other than GOB funding)

<u>NOTE:</u> All <u>GOB</u> funding, regardless of priority, <u>must receive a line of credit</u> in order to be APPROVED for the project.